



Campaign Finance Report

LD 28 DEMOCRATS OF PIMA COUNTY
Committee #: 200202459

Treasurer: WEBSTER, PATRICK DANIEL
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 8, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,193.27
Total Cash Disbursements this Reporting Period:	\$1,852.02
Cash Balance at End of Reporting Period:	\$341.25

Report ID: 20919

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$45.00	\$0.00	\$45.00	\$45.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$2,148.27	\$0.00	\$2,148.27	\$2,148.27
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,193.27	\$0.00	\$2,193.27	\$2,193.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$246.02	\$0.00	\$246.02	\$246.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6.00	\$0.00	\$6.00	\$6.00
Transfers to Other Committees	T1	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,852.02	\$0.00	\$1,852.02	\$1,852.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,852.02			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: LARSEN, DANA	09/01/2002	\$5.00	\$25.00
Address: PO Box 41173, Tucson, AZ 85717		Cash	
Occupation: ADMINISTRATOR, INTERNATIONAL STUDIES ASSN			
Memo: CONTRIB TO OPEN ACCT			
Name: LARSEN, DANA	09/02/2002	\$20.00	\$25.00
Address: PO Box 41173, Tucson, AZ 85717		Cash	
Occupation: ADMINISTRATOR, INTERNATIONAL STUDIES ASSN			
Memo: CONTRIB TO OPEN ACCT			
Name: SILVERBURG, ASH	09/12/2002	\$20.00	\$20.00
Address: 2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation: RETIRED, N/A			
Memo: dues			
Total of Individual Contributions		\$45.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$45.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	09/01/2002	\$9.00	\$9.00
Address:	947 N Park Ave, , Tucson, AZ 85719		Cash	
Memo:	check printing fee			
Name:	DANA LARSEN	09/01/2002	\$46.00	\$191.02
Address:	PO Box 41173, , Tucson, AZ 85717		Cash	
Memo:	Reimburse;Postage			
Name:	US POST OFFICE	09/12/2002	\$46.00	\$46.00
Address:	1900 E Speedway Blvd, , Tucson, AZ 85717		Cash	
Memo:	postage			
Name:	DANA LARSEN	09/14/2002	\$71.02	\$191.02
Address:	PO Box 41173, , Tucson, AZ 85717		Cash	
Memo:	reimburse;photocopys			
Name:	DANA LARSEN	09/15/2002	\$74.00	\$191.02
Address:	PO Box 41173, , Tucson, AZ 85717		Cash	
Memo:	Reimburse;Postage			
Total of Operating Expenses			\$246.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$246.02	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	09/02/2002	\$6.00	\$6.00
Address:	947 N Park Ave, , Tucson, AZ 85719		Cash	
Memo:	ChkFee			
Total of Other Expenses			\$6.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	LD-13 DEMOCRATIC COMMITTEE	09/01/2002	\$2,012.61	\$2,012.61
Address:	PO Box 40211, , Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Final Distribution			
Name:	1894 - DISTRICT 14 DEMOCRATIC COMMITTEE	09/02/2002	\$41.80	\$41.80
Address:	1166 N Dorado Vista Dr, Tucson, AZ 85715		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	final distribution			
Name:	LD-12 DEMOCRATIC CLUB	09/02/2002	\$93.86	\$93.86
Address:	2617 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/20/2002	\$1,500.00	\$1,600.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Candidate Support(GOTV)			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/24/2002	\$100.00	\$1,600.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	monthly HQ support			
Total of Funds Transferred to This Committee			\$2,148.27	
Total of Funds Transferred to Other Committees			(\$1,600.00)	

